

SECRET

25X1

[redacted]
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11 June 1956

MEMORANDUM FOR: Finance Division
SUBJECT : Transmittal of Checks

1. It is requested that the attached forty-two (42) checks aggregating \$4,201.40 be cashed and the funds be released to the bearer in denominations as follows:

NUMBER	AMOUNT	AMOUNT
40	\$100.00	\$4,000.00
4	50.00	200.00
1	1.00	1.00
Change		.40
		4,201.40

2. This action is in accordance with the system approved by the acting Comptroller under [redacted] dated 14 November 1955, subject: "Establishing Imprest Fund" [redacted]

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[redacted]
Project Comptroller

Attachment:
42 Checks

Distribution:
061 - Addressees
3 - Imprest Fund Special
4 - Proj Pers file
5 - Chrono

JHSJr/jec

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080130100